

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Milan	1777							
BEER TAX								
CITY OF MILAN		802	BEER TAX				10/20/2003	\$2,090.90
CITY OF MILAN		802	BEER TAX				4/20/2004	\$1,790.29
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$3,881.19
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MILAN		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$1,487.45
CITY OF MILAN		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$1,474.44
CITY OF MILAN		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$1,474.44
CITY OF MILAN		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$1,475.61
CITY OF MILAN		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$1,475.61
CITY OF MILAN		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$1,475.61
CITY OF MILAN		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$1,475.61
CITY OF MILAN		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$1,475.61
CITY OF MILAN		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$1,475.61
CITY OF MILAN		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$1,476.22
CITY OF MILAN		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$1,476.21
CITY OF MILAN		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$1,476.21

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$17,718.63
EXCISE TAX								
CITY OF MILAN		802	EXCISE TAX				3/20/2004	\$7,858.75
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$7,858.75
GASOLINE AND MOTOR FUEL TAX								
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,110.13
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$12,897.95
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,214.50
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,888.48
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$13,159.45
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,095.08
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$13,317.46
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,094.28
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,886.99
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,904.09
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$12,586.32
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,103.49
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,080.14
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$13,084.31
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,860.75
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$12,709.98
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,511.99
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,892.23

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,915.57
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,109.68
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$13,412.62
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,005.65
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$12,560.50
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,722.50
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,414.65
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$11,318.63
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,839.78
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,164.73
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,705.13
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$11,392.63
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,049.17
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,803.27
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$12,376.14
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,042.23
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,790.39
CITY OF MILAN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$12,922.32
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$220,943.21
INCOME TAX								
CITY OF MILAN		802	INCOME TAX				7/31/2003	\$47,021.00
CITY OF MILAN		818	INCOME TAX				4/20/2004	(\$20.30)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$47,000.70

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
LOCAL OPTION SALES TAX								
CITY OF MILAN		802	LOCAL OPTION SALES TAX				7/20/2003	\$40,135.14
CITY OF MILAN		802	LOCAL OPTION SALES TAX				8/20/2003	\$40,258.21
CITY OF MILAN		802	LOCAL OPTION SALES TAX				9/20/2003	\$37,973.78
CITY OF MILAN		802	LOCAL OPTION SALES TAX				10/20/2003	\$40,255.62
CITY OF MILAN		802	LOCAL OPTION SALES TAX				11/20/2003	\$35,958.73
CITY OF MILAN		802	LOCAL OPTION SALES TAX				12/20/2003	\$38,240.01
CITY OF MILAN		802	LOCAL OPTION SALES TAX				1/20/2004	\$38,966.34
CITY OF MILAN		802	LOCAL OPTION SALES TAX				2/20/2004	\$48,327.15
CITY OF MILAN		802	LOCAL OPTION SALES TAX				3/20/2004	\$33,868.69
CITY OF MILAN		802	LOCAL OPTION SALES TAX				4/20/2004	\$38,654.84
CITY OF MILAN		802	LOCAL OPTION SALES TAX				5/20/2004	\$39,931.98
CITY OF MILAN		802	LOCAL OPTION SALES TAX				6/20/2004	\$40,396.95
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$472,967.44
MIXED DRINK								
CITY OF MILAN		802	MIXED DRINK				7/20/2003	\$318.50
CITY OF MILAN		802	MIXED DRINK				8/20/2003	\$385.00
CITY OF MILAN		802	MIXED DRINK				9/20/2003	\$283.92
CITY OF MILAN		802	MIXED DRINK				10/20/2003	\$275.28
CITY OF MILAN		802	MIXED DRINK				11/20/2003	\$279.37
CITY OF MILAN		802	MIXED DRINK				12/20/2003	\$367.16
CITY OF MILAN		802	MIXED DRINK				1/20/2004	\$262.54
CITY OF MILAN		802	MIXED DRINK				2/20/2004	\$298.48
CITY OF MILAN		802	MIXED DRINK				3/20/2004	\$142.87

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MILAN		802	MIXED DRINK				4/20/2004	\$165.16
CITY OF MILAN		802	MIXED DRINK				5/20/2004	\$134.68
CITY OF MILAN		802	MIXED DRINK				6/20/2004	\$98.28
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$3,011.24
SALES TAX								
CITY OF MILAN		802	SALES TAX				7/20/2003	\$40,558.61
CITY OF MILAN		802	SALES TAX				8/20/2003	\$41,374.79
CITY OF MILAN		802	SALES TAX				9/20/2003	\$37,298.95
CITY OF MILAN		802	SALES TAX				10/20/2003	\$38,247.45
CITY OF MILAN		802	SALES TAX				11/20/2003	\$37,907.62
CITY OF MILAN		802	SALES TAX				12/20/2003	\$37,496.25
CITY OF MILAN		802	SALES TAX				1/20/2004	\$36,443.26
CITY OF MILAN		802	SALES TAX				2/20/2004	\$46,460.39
CITY OF MILAN		802	SALES TAX				3/20/2004	\$33,678.74
CITY OF MILAN		802	SALES TAX				4/20/2004	\$34,431.24
CITY OF MILAN		802	SALES TAX				5/20/2004	\$39,208.29
CITY OF MILAN		802	SALES TAX				6/20/2004	\$38,543.36
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$461,648.95
TELECOMMUNICATIONS SALES TAX								
CITY OF MILAN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$125.71
CITY OF MILAN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$121.56
CITY OF MILAN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$141.04
CITY OF MILAN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$133.22

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MILAN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$124.12
CITY OF MILAN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$112.89
CITY OF MILAN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$109.64
CITY OF MILAN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$36.32
CITY OF MILAN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$199.09
CITY OF MILAN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$67.24
CITY OF MILAN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$93.11
CITY OF MILAN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$89.83
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,353.77
TVA - IN LIEU OF TAX								
CITY OF MILAN		802	TVA - IN LIEU OF TAX				11/20/2003	\$12,912.49
CITY OF MILAN		802	TVA - IN LIEU OF TAX				1/20/2004	\$12,912.49
CITY OF MILAN		802	TVA - IN LIEU OF TAX				4/20/2004	\$12,912.49
CITY OF MILAN		802	TVA - IN LIEU OF TAX				6/20/2004	\$12,912.47
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$51,649.94
Total For All Revenue Sources								\$1,288,033.82